

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF February 2012

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2012 MAR 19 P 1:06

Date: March 7, 2012

CONTRACTOR: Allied Pacific Builders, Inc.ADDRESS: 2004 Kahai StreetContract No. 57427 [✓]City, State ZIP: Honolulu, HI 96819DAGS Job No. 12-36-6364PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements**CONTRACT**Basic Contract Amount \$ 8,159,400.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

CHANGE ORDERSTotal \$ 1,162,740.00Adjusted Contract Amount \$ 9,322,140.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 99.90% \$ 8,150,976.0096.22% \$ 1,118,756.00 \$ 9,269,732.00Retained **REDUCED [2.5%]** \$ 386,558.00\$ 32,462.00 \$ 419,020.00Amount Subject to Payment \$ 7,764,418.00\$ 1,086,294.00 \$ 8,850,712.00Payments to Date \$ 7,711,007.00\$ 971,572.00 \$ 8,682,579.00Payments Now Due \$ 53,411.00\$ 114,722.00 \$ 168,133.00Payment No. [] 28

Remarks:

1. Computed and Checked by:

James Y. Fukuda 3/20/12
3. Recommended: Project Inspector or Engineer Date:

Paul Chen 3/20/12
4. Recommended: Area Engineer/Architect Date:

Paul Chen 3/20/12
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

James Y. Fukuda MAR 20 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor

William Alicat
By signature / Title: William Alicat, President

MAR 19 2012

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

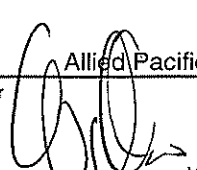
Department of Accounting and General Services
Division of Public WorksFor the Month of: **February 2012**CONTRACTOR: **Allied Pacific Builders, Inc.**
PROJECT TITLE: **Manoa Public Library, Expansion & Site Impr**Contract No.: **57427**
DAGS Job No.: **12-36-6364**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	BC 23848	\$8,159,400	\$8,150,976	99.90%	2.5%	\$203,985 A


	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	ACUTRON LLC	Firestopping	C-4603	\$4,738	\$4,738	100.00%	2.5%	\$118
	AFFILIATED CONSTRUCTION	CMU	BC-26013	\$15,000	\$15,000	100.00%	2.5%	\$375
	CC ENGINEERING	Rollup Door	ABC-12675	\$23,012	\$23,012	100.00%	2.5%	\$575
	CLOSE CONSTRUCTION, INC.	Carpet	ABC-20952	\$29,731	\$29,731	100.00%	2.5%	\$743
	COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$561,900	\$561,900	100.00%	2.5%	\$14,047
	ELECTRICAL SYSTEMS, INC.	Electrical Work	C-20570	\$420,000	\$420,000	100.00%	2.5%	\$10,500
	GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763	\$91,688	\$91,688	100.00%	2.5%	\$2,292
	GREEN PATH TECHNOLOGI	PV System Installation	C-29214	\$87,819	\$87,819	100.00%	2.5%	\$2,195
	HAAS INSULATION	Sprayed Cellulose Insulatio	C-19954	\$24,195	\$24,195	100.00%	2.5%	\$604
	HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$93,613	\$93,613	100.00%	2.5%	\$2,340
	HONOLULU ROOFING CO., I	Waterproofing & Roofing	C-23799	\$370,233	\$370,233	100.00%	2.5%	\$9,255
	ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785	\$300,805	\$300,805	100.00%	2.5%	\$7,520
	MECHANICAL TRENDS	Plumbing	C-27730	\$137,000	\$137,000	100.00%	2.5%	\$3,425
	OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$63,400	\$63,400	100.00%	2.5%	\$1,585
	PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$370,140	\$370,140	100.00%	2.5%	\$9,253
	ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$54,800	\$54,800	100.00%	2.5%	\$1,370
	RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$53,000	\$52,000	98.11%	2.5%	\$1,300
	SAPIGAO CONSTRUCTION,	General Construction	ABC-28430	\$1,827,584	\$656,294	35.91%	2.5%	\$16,417
	SUPER SKY PRODUCTS, INC	Glass Canopies	C-15690	\$79,800	\$79,800	100.00%	2.5%	\$1,995
	SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$957,754	\$957,754	100.00%	2.5%	\$23,943
	TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868	\$92,850	\$92,850	100.00%	2.5%	\$2,321
	TRIPOINT-DLIR	Concrete, Plaster	ABC-24874	\$333,504				\$70,400
	Total Retained from Subs			\$5,992,566	\$4,486,772			\$182,573 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$386,558**

I certify that the above retentions are correct for this request.


 Name of Contractor Allied Pacific Builders, Inc.
 By Signature William Alicar, President Date MAR 19 2012

Checked/Verified by:


 Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: **February 2012**CONTRACTOR: **Allied Pacific Builders, Inc.**Contract No.: **57427**PROJECT TITLE: **Manoa Public Library, Expansion & Site Improvements**DAGS Job No.: **12-36-6364**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor		\$1,162,740	\$1,118,756	96.22%	2.5%	\$29,069

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	AFFILIATED CONSTRUCTION	CMU	BC-26013, C	\$674	\$674	100.00%	2.5%	\$16
	CC ENGINEERING & CONST	Garage Door		\$598	\$598	100.00%	2.5%	\$14
	COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$14,975	\$14,975	100.00%	2.5%	\$374
	ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$3,543	\$1,772	50.00%	2.5%	\$44
	GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763			#DIV/0!	2.5%	\$0
	GREEN PATH TECHNOLOGI	PV System Installation	C-29214			#DIV/0!	2.5%	\$0
	HAAS INSULATION	Sprayed Cellulose Insulatio	C-19954			#DIV/0!	2.5%	\$0
	HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$7,000	\$5,600	80.00%	2.5%	\$140
	HONOLULU ROOFING CO.,	Waterproofing & Roofing	C-23799			#DIV/0!	2.5%	\$0
	ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785			#DIV/0!	2.5%	\$0
	MECHANICAL TRENDS	Plumbing	C-27730	\$7,266	\$7,266	100.00%	2.5%	\$181
	OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$2,116	\$2,116	100.00%	2.5%	\$52
	PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$47,800	\$47,800	100.00%	2.5%	\$1,195
	ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$16,124	\$16,124	100.00%	2.5%	\$403
	RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$4,321		0.00%	2.5%	\$0
	SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$30,000	\$30,000	100.00%	2.5%	\$750
	TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868	\$8,993	\$8,993	100.00%	2.5%	\$224
	TRIPOINT	Concrete Work		\$12,649		0.00%	2.5%	\$0
	Total Retained from Subs							\$3,393


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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$32,462
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I certify that the above retentions are correct for this request.

Checked/Verified by:



Initial - Project Inspector or Engineer

Name of Contractor

Allied Pacific Builders, Inc.

William Alicar, President

MAR 19 2012

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 28

PROJECT TITLE: MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

BILLING MONTH: February-12

DAGS JOB NO.: 1 2-36-6364

CONTRACT NO.: 57427

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-425M		\$53,736.00	\$325.00	\$53,411.00
Totals:			\$53,736.00	\$325.00	\$53,411.00

Change Order Payment		Suffix: 3, 4, 5, 6			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B07-427M		\$115,571.00	\$849.00	\$114,722.00
Totals:			\$115,571.00	\$849.00	\$114,722.00

Grand Total:			\$169,307.00	\$1,174.00	\$168,133.00
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Yingb - Ku 03/23/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 3187N66

Verified By *Pr* 3/28/12